Kunsill Lokali: Marsa **Skeda Nru. 09/2026**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/26 - 29/09/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
1	Administration Officer II	€2,025.76	€2,025.76	DA	PF	Salary from 20th July till 16th Aug 2026	12/08/26	n/a	n/a	n/a	1201	18326359
2	Administration Officer II	€2,200.11	€2,200.11	DA	PF	Salary from 20th July till 16th Aug 2026	04/08/26	n/a	n/a	n/a	1201	183264098
3	Clerk	€1,749.09	€1,749.09	DA	PF	Salary from 20th July till 16th Aug 2026	12/08/26	n/a	n/a	n/a	1201	183263979
4	Driver	€1,057.33	€1,057.33	DA	PF	Salary from 20th July till 16th Aug 2026	12/08/26	n/a	n/a	n/a	1201	183263887
5	Acting Executive Secretary	€1,233.90	€1,233.90	DA	PF	Salary from 20th July till 16th Aug 2026	12/08/26	n/a	n/a	n/a	1201	183263745
6	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for Aug 2026	27/08/26	n/a	n/a	n/a	1100	184430287
7	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184430521
8	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184430577
9	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184430016
10	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184429867
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184430374
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	27/08/26	n/a	n/a	n/a	1105	184430201
13	Administration Officer II	€2,182.68	€2,182.68	DA	PF	Salary from 17th Aug till 13th Sept 2026	09/09/26	n/a	n/a	n/a	1201	184848763
14	Administration Officer II	€2,278.57	€2,278.57	DA	PF	Salary from 17th Aug till 13th Sept 2026	09/09/26	n/a	n/a	n/a	1201	184849094
15	Clerk	€1,727.07	€1,727.07	DA	PF	Salary from 17th Aug till 13th Sept 2026	09/09/26	n/a	n/a	n/a	1201	184849025
16	Driver	€1,057.33	€1,057.33	DA	PF	Salary from 17th Aug till 13th Sept 2026	09/09/26	n/a	n/a	n/a	1201	184848978
17	Acting Executive Secretary	€1,233.90	€1,233.90	DA	PF	Salary from 17th Aug till 13th Sept 2026	09/09/26	n/a	n/a	n/a	1201	184848763
	Sub Total c/f	**€19,552.83**	**€19,552.83**									
	Total	**€19,552.83**	**€19,552.83**									

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Robert Buhagiar - Agent Segretarju Ezekuttiv

To be paid by the Department as agreed by the DG

IFFIRMATA

Gloria Aquilina - Proponent

IFFIRMATA

Anthony Meilak - Sekondant

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 41

Kunsill Lokali: Marsa **Skeda Nru. 09/2026**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **20/08/26 - 29/09/26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
18	CIR	€3,477.48	€3,477.48	DO	PF	CIR for the month of July 2026	03/09/26	c/s	n/a	n/a	1500/1501	184849409
19	CIR	€3,279.48	€3,279.48	DO	PF	CIR for the month of Aug 2026	03/09/26	c/s	n/a	n/a	1500/1501	184849273
20	Go Plc	€493.65	€493.65	DA	PF	Internet / Telephone Charges	01/08/26	103083800	Nil	Nil	2160	183975518
21	Commissioner of Police	€760.80	€760.80	DO	PF	Police Extra Service - Racecourse Area (Sept 2026)	27/08/26	3145	Nil	Nil	3196	184359330
22	Maltapost PLC	€99.00	€99.00	DO	PF	Door to door distribution - Flyers Festa Ghana	10/07/26	10/07/2026	PR1040	PO1040	2650	181967640
23	Maltapost PLC	€99.00	€99.00	DO	PF	Door to door distribution - Flyers Gozo Activity	18/08/26	18/08/2026	n/a	n/a	2650	184067591
24	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Aug 2026)	31/08/26	43390	n/a	n/a	7214	186559180
25	Dieter Falzon	€660.80	€660.80	DO	PF	Proposed embellishment at G.F.Abela Sqr	13/08/26	26-076	Tender	KLM 04/25	3190	186560948
26	Dieter Falzon	€771.58	€771.58	DO	PF	Proposed railing/wall repairs in Triq Ghabex	13/08/26	26-073	Tender	KLM 04/25	3190	186560948
27	EV Point	€59.00	€59.00	DO	PF	Charging tag for electric vehicle	01/09/26	1000736	PR1093	PO 1093	2751	186559018
28	Melita Ltd	€11.80	€11.80	DO	PF	Data Sim	01/09/26	121438668	Nill	Nill	2160	
29	Carlos Cardona	€3,965.00	€3,965.00	DO	PF	Summer school Trasport	21/09/26	21/09/2026	PR 1094	PO 1094	2720	186302290
30	Toni Bonavia	€200.00	€200.00	DO	PF	Removal of plastic covers in Fisherman Str	21/09/26	21/09/2026	PR1096	PO 1096	2380	186302524
31	Dominic Spencer	€169.80	€169.80	DO	PF	Barcelona Smart City Expo - Accomodation	16/09/26	16/09/2026	n/a	n/a	2830	186300911
32	Dominic Spencer	€175.66	€175.66	DO	PF	Barcelona Smart City Expo- Flights	16/09/26	16/09/2026	n/a	n/a	2810	186300843
	Sub Total c/f	**€14,252.55**	**€14,252.55**									
	Sub Total b/f	**€19,552.83**	**€19,552.83**									
	Total	**€33,805.38**	**€33,805.38**									

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Approvati fis-Seduta Nru: 41

Kunsill Lokali: Marsa **Skeda Nru. 09/2026**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/26 - 29/09/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
33	Assocjazzjoni Kunsilli Lokali	€207.90	€207.90	DO	PF	Flight Tickets - Rome	07/09/26	2026/045	Nil	Nil	2810	185193183
34	Eattard Nurseries	€442.50	€442.50	DO	PF	Drip irrigation Service and Repair	07/08/26	2026-0050	PR1075	PO1075	2390	186561649
35	Philip Mifsud	€212.40	€212.40	DO	PF	Hasil ta' Triq Isouard - Festa Għana	01/08/26	05	PR1079	PO1079	7210	186522375
36	Stop n shop Buy & Sell	€4,900.00	€4,900.00	DO	PF	One Year community Tech Support	26/08/26	SNS-2026-010	PR1081	PO1081		186522663
37	Arms Ltd	€1,190.30	€1,190.30	DA	PF	Water and Electricity Consumption (Triq Dicembru Tletta)	17/08/26	43791277	Nil	Nil	2180	186559385
38	Epic	€35.93	€20.00	DO	PF	Internet for CCTV Cameras - Jul	01/08/26	00157575520820 26	Nil	Nil	2160	186301451
39	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Aug 2026	02/09/26	2732	Tender	KLM 01/25	3062	186303536
40	Urban Furniture Malta	€356.36	€356.36	DO	PF	Various Maintenance Works	07/09/26	2785	PR1076	PO1076	2380	186561184
41	Urban Furniture Malta	€312.70	€312.70	DO	PF	Various Maintenance Works	07/09/26	2784	PR1078	PO1078	2380	186561184
42	Str8Fix	€354.00	€354.00	DO	PF	Pavement repairs in Triq is-Sliem	07/09/26	1009	PR1080	PO1080	2380	186302657
43	J.F. Mallia Ltd	€493.24	€493.24	T	PF	Street Lighting Repairs	04/08/26	3328	Tender	KLM 02/17	7203	186300749
44	J.F. Mallia Ltd	€79.06	€79.06	T	PF	Street Lighting Repairs	10/09/26	Feb-09	Tender	KLM 02/17	7203	186300749
45	Community Work Scheme Enterprise	€175.58	€175.58	DO	PF	Overtime - Pauline Spagnol for July 2026	17/08/26	3894	Nil	Nil	1800	186301021
46	Community Work Scheme Enterprise	€1,738.86	€1,738.86	DO	PF	Performance Bonuses - June 2026	06/08/26	3845	Nil	Nil	1801	186301021
47	Community Work Scheme Enterprise	€234.11	€234.11	DO	PF	oVErtime - Pauline Spagnol for Aug 2026	14/09/26	3984	Nil	Nil	1800	186301021
48	Unicare	€4,551.90	€4,551.90	K	PF	AED Heart start Defibrillator	20/08/26	044431	PR1039	PO1039	3150	186560133
49	Dr Ludvic Caruana Advocates	€700.00	€700.00	K	PF	Legal Fees	19/08/26	19/08/2026	NIL	Nil	3140	186559574
50	Synthesis Management Services Ltd	€495.60	€495.60	T	PF	Contracts Manager - Aug 2026	01/09/26	MRSLC-01	Tender	KLM01/26	3101	186522192
	Sub Total c/f	**€19,017.44**	**€19,001.51**									
	Sub Total b/f	**€33,805.38**	**€33,805.38**									
	Total	**€52,822.82**	**€52,806.89**									

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Anthony Meilak - Sekondant

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Approvati fis-Seduta Nru: 41

Kunsill Lokali: Marsa **Skeda Nru. 09/2026**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **20/08/26 - 29/09/26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction
51	Kumitat Festi Esterni Marija Regina Marsa	€300.00	€300.00	DO	PF	Event poster Advert - Festa 2026	18/08/26	011/2026	NIL	Nil	3380	186301814
52	Kumitat Festi Esterni Marija Regina Marsa	€300.00	€300.00	DO	PF	Reklamar fuq il-Ktieb tal-Festa	18/08/26	010/2026	Nil	Nil	3380	186301814
53	Datatrak IT Services Ltd	€10.07	€10.07	DA	PF	Fines paid in Aug 2026 issued before August 2011	31/08/26	106490	Nil	Nil	3445	
54	Koperattiva Tabelli u Sinjali	€95.53	€95.53	DO	PF	Road Markings	01/07/26	33912	Contract	Agreement	2380	186560607
55	Koperattiva Tabelli u Sinjali	€22.42	€22.42	DO	PF	Road Markings	01/07/26	33834	Contract	Agreement	2380	186560607
56	Koperattiva Tabelli u Sinjali	€150.68	€150.68	DO	PF	Road Markings	01/07/26	33868	Contract	Agreement	2380	186560607
57	Koperattiva Tabelli u Sinjali	€30.26	€30.26	DO	PF	Road Markings	13/07/26	33958	Contract	Agreement	2380	186560607
58	Koperattiva Tabelli u Sinjali	€69.62	€69.62	DO	PF	Road Markings	16/07/26	33959	Contract	Agreement	2380	186560607
59	Koperattiva Tabelli u Sinjali	€354.00	€354.00	DO	PF	Road Markings paint	03/08/26	01/02/1993	Contract	Agreement	2380	186560607
60	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and attendnce of Public convenience for Aug 2026	31/08/26	08/26	PR1082	PO1082	3053	186302608
61	John Psaila	€79.54	€79.54	DO	PF	Electrical Fault in belveder fountain	15/09/26	22/2026(1)	PR1085	PO1085	2390	186302137
62	Simply Clean Ltd	€785.42	€785.42	T	PF	Collection of Bulky Refuse for the month of Aug 2026	03/09/26	1390	Tender	KLM03/254	3042	186301116
63	Intercomp	€621.27	€621.27	K	PF	Sharp Toners and toner collection container	11/09/26	PSI-018785	PR1074	PO 1074	2260	186560774
64	Mario Mallia	€693.84	€693.84	DO	PF	Installation of Rubber insertion in Fisherman Str	11/08/26	3369	PR1084	PO1084	2380	186522818
65	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - Aug 2026	31/08/26	JX.21103174	Quotation	Quotation	3120	186559119
66	OFICI	€64.43	€64.43	DO	PF	Bulkysoft Comfort Napkins	06/08/26	005859	PR1083	PO1083	2620	186522495
	Sub Total c/f	**€5,459.08**	**€5,459.08**									
	Sub Total b/f	**€52,822.82**	**€52,806.89**									
	Total	**€58,281.90**	**€58,265.97**									

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Approvati fis-Seduta Nru: 41

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/26 - 29/09/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
67	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for July 2026	03/08/26	EXT MAR 138	Tender	KLM01/23	3040	187706746
68	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - July 2026	03/08/26	EXT MAR 138/1	Tender	KLM01/23	3040	187706746
69	WM Environmental ltd	€2,324.92	€2,324.92	T	PF	Dumping Fees for July 2026	03/08/26	EXT MAR 138/3	Tender	KLM01/23	3040	187706746
70	WM Environmental ltd	€4,206.70	€4,206.70	T	PF	Seperation of Manure - July 2026	03/08/26	EXT Mar 138/2	Tender	KLM01/23	3040	187706746
71	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for Aug 2026	31/08/26	EXT MAR 139	Tender	KLM01/23	3040	187707098
72	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - Aug 2026	31/08/26	EXT MAR 139/1	Tender	KLM01/23	3040	187707098
73	WM Environmental ltd	€2,520.48	€2,520.48	T	PF	Dumping Fees for Aug 2026	31/08/26	EXT MAR 139/3	Tender	KLM01/23	3040	187707098
74	WM Environmental ltd	€4,206.70	€4,206.70	T	PF	Seperation of Manure - Aug 2026	31/08/26	EXT Mar 139/2	Tender	KLM01/23	3040	187707098
75	Smart Office Supplies Ltd	€230.81	€230.81	DO	PF	Office Supplies	07/08/26	248346	PR1086	PO1086	2620	186554478
76	Sea shells Restaurant	€1,584.00	€1,584.00	K	PF	Lunch and Transport - Gozo Activity	14/09/26	2635	PR1089	PO1089	3380	186686560
77	Raymond Zahra	€828.00	€828.00	DO	PF	General Helper services for Aug 2026	02/09/26	Jul-26	Contract	Agreement	3125	186301560
78	Paramount Coaches	€377.60	€377.60	DO	PF	Transport Service Marsa to Cirkewwa - Gozo Activity	10/09/26	16826	PO1073	PO1073	2770	186559861
79	Alex Attard	€82.60	€82.60	DO	PF	Water Bowser - Belveder Fountain	31/08/26	31/08/2026	PR1088	PO1088	3051	186554772
80	Alex Attard	€82.60	€82.60	DO	PF	Water Bowser - Belveder Fountain	04/09/26	04/09/26	PR1087	PO1087	3051	186554772
81	Christopher Falzon	€120.00	€120.00	DO	PF	Service related to Tender for the cleaning and upkeep of public conveniences	17/09/26	533	n/a	n/a	3171	186557752
	Sub Total c/f	**€52,172.08**	**€52,172.08**									
	Sub Total b/f	**€58,281.90**	**€58,265.97**									
	Total	**€110,453.98**	**€110,438.05**									

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85	Marsa FC	€600.00	€600.00	DO	PF	Advert on Social Media and euroclub banner	12/08/26	12	Nill	Nill	3380	186301724
86	St Michael's FC	€300.00	€300.00	DO	PF	Advert on Poster	02/09/26	005	Nill	Nill	2940	186623326
87	Alfsons Enterprises Ltd	€58.15	€58.15	DO	PF	Cleaning Products	14/08/26	10102482	PR1069	PO1069	2220	186558550
88	Ncordina	€70.80	€70.80	DO	PF	Garbage Bags	13/08/26	625733	PR1070	PO1070	2310	186560261
89	ApcoPay Ltd	€212.40	€212.40	DO	PF	Gateway Access Fee from Aug 2026 to July 2027	14/08/26	33852	PR1090	PO 1090	3111	186558275
90	LESA	€3.49	€3.49	DO	PF	10% Admin Fees for June 2026	08/07/26	22-020239	n/a	n/a	69	186560892
91	LESA	€16.31	€16.31	DO	PF	10% Admin Fees for July 2026	07/08/26	22-020426	n/a	n/a	69	186560892
92	Luke Farrugia obo (Shawn Galea)	€100.00	€100.00	DO	PF	Provision of Water Bowser	30/08/26	c/s	PR1095	PO 1095	3051	186302061
94	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of Flyers - Festa Għana	06/08/26	240890	PR1092	PO 1092	2940	186558809
95	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of Flyers - Gozo Activity	20/08/26	241764	PR 1097	PO 1097	2940	186558809
96	Cleansing & Maintenance Services Dept	€3,786.03	€3,786.03	T	PF	Collection of Black bags only on Tue and Sat for Jun 2026	01/07/26	1051070	MOU	MOU	3044	186301320
97	Cleansing & Maintenance Services Dept	€3,365.36	€3,365.36	T	PF	Collection of Black bags only on Tue and Sat for Jul 2026	02/08/26	1051517	MOU	MOU	3044	186301320
98	Cleansing & Maintenance Services Dept	€3,786.03	€3,786.03	T	PF	Collection of Black bags only on Tue and Sat for Aug 2026	09/09/26	1051795	MOU	MOU	3044	186301320
99	Intercomp	€70.00	€70.00	DO	PF	Printer repairs	18/09/26	19106	PR1091	PO 1091	2260	186560774
	Sub Total c/f	**€12,761.27**	**€12,761.27**									
	Sub Total b/f	**€110,453.98**	**€110,438.05**									
	Total	**€123,215.25**	**€123,199.32**									

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Anthony Meilak - Sekondant

Approvati fis-Seduta Nru: 41

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Data: 20/08/26 - 29/09/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
100	Camera Lesa Scheme	€2,644.38	€2,644.38	DO	PF	CCTV in Bajjada Str	16/07/26	279	LESA	Scheme	7214	186300629
101	Camera Lesa Scheme	€1,615.42	€1,615.42	DO	PF	CCTV in Triq ig-Ġerrejja	17/08/26	288	LESA	Scheme	7214	186300629
102	Camera Lesa Scheme	€1,369.98	€1,369.98	DO	PF	CCTV in Saura Str	17/08/26	287	LESA	Scheme	7214	186300629
103	Camera Lesa Scheme	€2,305.72	€2,305.72	DO	PF	CCTV in PrinceAlbert Str	06/08/26	285	LESA	Scheme	7214	186300629
104	Camera Lesa Scheme	€4,272.19	€4,272.19	DO	PF	CCTV in Triq is-Salib tal-Marsa	14/07/26	274	LESA	Scheme	7214	186300629
105	Camera Lesa Scheme	€2,644.38	€2,644.38	DO	PF	CCTV in Triq Simpson / Triq it-Tigrija	08/07/26	272	LESA	Scheme	7214	186300629
106	Camera Lesa Scheme	€2,644.38	€2,644.38	DO	PF	CCTV in Triq il-Kapuccini	09/07/26	273	LESA	Scheme	7214	186300629
107	Camera Lesa Scheme	€1,772.36	€1,772.36	DO	PF	CCTV in Triq San Bernard	17/08/26	286	LESA	Scheme	7214	186300629
108	Camera Lesa Scheme	€1,771.18	€1,771.18	DO	PF	CCTV in Triq San Mikiel	24/07/26	281	LESA	Scheme	7214	186300629
109	Camera Lesa Scheme	€2,305.72	€2,305.72	DO	PF	CCTV in Triq Azzopardi	07/08/26	284	LESA	Scheme	7214	186300629
110												
111												
112												
113												
114												
	Sub Total c/f	**€23,345.71**	**€23,345.71**									
	Sub Total b/f	**€123,215.25**	**€123,199.32**									
	Total	**€146,560.96**	**€146,545.03**									

To be paid by the Department as agreed by the DG

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Robert Buhagiar - Agent Segretarju Ezekuttiv

IFFIRMATA

Gloria Aquilina - Proponent

IFFIRMATA

Anthony Meilak - Sekondant

Approvati fis-Seduta Nru: 41